







Run Date:04/01/2004  
 Run Time:10:18:23:76

Interest Cost by Fund Report  
 03/01/2004 - 03/31/2004

Fiscal Year Begin 10/01/2003

F2 FIB902 Page: 4

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NATURAL RESOURCE DAM	-12,599.06	54,781.86	.00	.00	73,061.61	115,244.41	975,838.55
NUCLEAR WASTE FUND	.00	15,078.96	.00	.00	.00	15,078.96	155,797,713.46
OFFICE OF THRIFT SUP	.00	529,066.28	.00	.00	342,187.50	871,253.78	1,766,265.27
OIL SPILL LIABILITY	.00	15,789.84	.00	.00	3,310,205.16	3,325,995.00	6,017,429.38
OLIVER W HOLMES	.00	.00	.00	.00	285.40	285.40	327.26
OPEN WORLD LEADERSHIP TF	.00	16,420.00	.00	.00	.00	16,420.00	88,154.02
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	28,927.66
OVERSEAS PIC NON-CR	.00	1,419,001.26	.00	.00	23,427.28	1,442,428.54	112,984,481.84
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,857,685.44
PANAMA CAN DISS FUND	.00	1,658.36	.00	.00	.00	1,658.36	43,896.27
PENSION BENEFIT	24,306,263.75	3,354,329.56	.00	.00	.00	27,660,593.31	380,065,956.84
PERISH AG COMMODITIES	.00	4,457.75	.00	.00	.00	4,457.75	32,696.09
POSTAL SERVICE FUND	.00	68,616.99	.00	.00	.00	68,616.99	2,060,707.64
POWER SYSTEMS BIA	.00	42,096.15	.00	.00	.00	42,096.15	218,862.37
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,818.75
PRESIDIO TRUST	.00	102,147.11	.00	.00	.00	102,147.11	526,690.92
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	102,623.75
RAILROAD RETIRE ACCT	.00	1,257,495.37	.00	.00	.00	1,257,495.37	7,739,101.86
RAILROAD RETIRE SSE	.00	1,417,725.15	.00	.00	.00	1,417,725.15	8,813,928.93
RELIEF REHAB DC	.00	799.97	.00	.00	490.87	1,290.84	14,491.17
RELIEF REHAB LONGSHO	.00	14,827.44	.00	.00	5,122.59	19,950.03	218,378.24
REREGISTRATION & EXP	.00	.00	.00	.00	13,381.61	13,381.61	25,994.63
RESERVE MOBIL INCOME	.00	2,005.06	.00	.00	4,701.66	6,706.72	7,921.10
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	9,919.16
RICKY RAY RELIEF FUND	.00	.00	.00	.00	.00	.00	95,846.90
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	48,259.20
SAVINGS ASSOC INS FD	.00	9,748,634.79	.00	.00	.00	9,748,634.79	243,713,994.64
SEIZED ASSETS FUND	.00	6,047.22	.00	.00	394,753.87	400,801.09	2,478,237.86
SEIZED CUR US CU SER	.00	.00	.00	.00	267,781.85	267,781.85	1,497,886.62
SENATE PRESERVATION TF	.00	.00	.00	.00	504.89	504.89	1,265.72
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	101,125.96
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	21,250.00
SO NEV PUB LAND MGMT	.00	.00	.00	.00	86,812.13	86,812.13	1,849,011.98
SOUTH DAKOTA TR FUND	.00	59,043.36	.00	.00	.00	59,043.36	317,832.46
SPECIAL INVESTMENT	.00	783,181.14	.00	.00	.00	783,181.14	15,877,671.96

Run Date:04/01/2004  
 Run Time:10:18:23:76

Interest Cost by Fund Report  
 03/01/2004 - 03/31/2004

F2 FIB902 Page: 5  
 Fiscal Year Begin 10/01/2003

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SUPP FOR RELOCATION	.00	669.17	.00	.00	.00	669.17	13,559.12
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	334,214.60
THRIFT SAVINGS FUND	.00	188,339,119.32	.00	.00	.00	188,339,119.32	1,085,893,020.69
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	82,046.07	82,046.07	515,419.24
TRIBAL SPECIAL FUND	.00	49,125.84	.00	.00	.00	49,125.84	182,607.10
TRIBAL TRUST FUND	.00	45,200.02	.00	.00	.00	45,200.02	183,028.59
UNEARNED COPYRIGHT F	.00	.00	.00	.00	8,667.30	8,667.30	16,606.76
UNEMPLOYMENT TRUST	.00	45,587,118.89	.00	.00	.00	45,587,118.89	1,482,904,138.61
UNIT STAT ARMY GGF	-169.22	20,269.73	.00	.00	.00	20,100.51	13,827.17
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	6,487.30
UNIT STAT NAV AC G&M	-5,585.23	15,245.86	.00	.00	.00	9,660.63	113,549.99
UNIT STAT TRUSTEE SY	.00	840,005.40	.00	.00	79,966.63	919,972.03	2,141,767.55
URANIUM ENRICHMENT	-10,737,753.12	1,884,688.19	.00	.00	.00	-8,853,064.93	18,783,685.15
USAO / ARTEMIS	.00	21,694.44	.00	.00	.00	21,694.44	21,694.44
USAO/CDR ENTERPRISE	.00	.00	.00	.00	242,037.54	242,037.54	252,245.87
USEC REVOLVING FUND	.00	1,249,684.37	.00	.00	.00	1,249,684.37	39,867,088.78
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,301,247.60
VACCINE INJURY	-4,759,690.01	-34,958.97	.00	.00	1,649,495.60	-3,145,153.38	11,968,973.02
VETERANS' REOPENED	.00	35,753.36	.00	.00	.00	35,753.36	15,331,731.46
VETERANS' SPECIAL LF	.00	128,265.45	.00	.00	.00	128,265.45	70,630,007.07
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	942.86
VOLUNTARY SEPAR INC	.00	344,262.48	.00	.00	.00	344,262.48	19,811,645.92
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,064.88	1,064.88	6,604.59
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,069,375.00
WILDLIFE CONSERV & RESTOR	.00	114.45	.00	.00	8,125.00	8,239.45	503,961.38
WORLD WAR VET MEMOR	.00	211,812.50	.00	.00	.00	211,812.50	1,008,712.50
SubTotals	-10,800,252.94	489,146,955.47	-15,227.27	.00	13,893,289.21	492,224,764.47	75,546,270,746.63

Run Date:04/01/2004  
Run Time:10:18:23:76

Interest Cost by Fund Report  
03/01/2004 - 03/31/2004

Fiscal Year Begin 10/01/2003

F2 FIB902 Page: 6

Zero Coupon Bonds

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	220,011,307.68	659,471,312.77
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	7,992,886.29	23,704,177.42
SubTotals	.00	.00	.00	.00	.00	228,004,193.97	683,175,490.19
Report Totals	-10,800,252.94	489,146,955.47	-15,227.27	.00	13,893,289.21	720,228,958.44	76,229,446,236.82

Footnotes

BIF inflation compensation for March was \$26,327,950.00.  
Custodial Tribal inflation compensation for March was \$6,822.97.  
GNMA inflation compensation for March was \$16,910,000.00.  
PBGC inflation compensation for March was \$525,800.00.  
SAIF inflation compensation for March was \$8,903,700.00.  
Vol Separation inflation compensation for March was \$59,125.00.